



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,006,780.80	
Amount Paid Thru This Month:	\$1,006,780.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$503,390.40
This Month's Payment - sent to Fergus County		\$503,390.40

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$139,463.73	
Amount Paid Thru This Month:	\$139,463.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,463.73
This Month's Payment - sent to Fergus County		\$139,463.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$348,923.41	
Amount Paid Thru This Month:	\$348,923.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$104,677.02
This Month's Payment - sent to Fergus County		\$104,677.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,360.95	
Amount Paid Thru This Month:	\$20,360.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,108.28
This Month's Payment - sent to Fergus County		\$6,108.28



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$21,745.41	
Amount Paid Thru This Month:	\$21,745.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,523.62
This Month's Payment - sent to Fergus County		\$6,523.62



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$546,608.58	
Amount Paid Thru This Month:	\$546,608.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$273,304.29
This Month's Payment - sent to Fergus County		\$273,304.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$168,042.03	
Amount Paid Thru This Month:	\$168,042.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,412.61
This Month's Payment - sent to Fergus County		\$50,412.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,655.26	
Amount Paid Thru This Month:	\$14,655.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,396.58
This Month's Payment - sent to Fergus County		\$4,396.58

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$26,107.34	
Amount Paid Thru This Month:	\$26,107.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,832.20
This Month's Payment - sent to Fergus County		\$7,832.20



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,866.30	
Amount Paid Thru This Month:	\$27,866.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,933.15
This Month's Payment - sent to Fergus County		\$13,933.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,489.67	
Amount Paid Thru This Month:	\$1,489.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$446.90
This Month's Payment - sent to Fergus County		\$446.90



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$45,775.68	
Amount Paid Thru This Month:	\$45,775.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,887.84
This Month's Payment - sent to Fergus County		\$22,887.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,730.00	
Amount Paid Thru This Month:	\$30,730.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,219.00
This Month's Payment - sent to Fergus County		\$9,219.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,160.97	
Amount Paid Thru This Month:	\$1,160.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$348.29
This Month's Payment - sent to Fergus County		\$348.29

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,746.95	
Amount Paid Thru This Month:	\$3,746.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,124.08
This Month's Payment - sent to Fergus County		\$1,124.08



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$111,537.10	
Amount Paid Thru This Month:	\$111,537.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,768.55
This Month's Payment - sent to Fergus County		\$55,768.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,270.01	
Amount Paid Thru This Month:	\$16,270.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,881.00
This Month's Payment - sent to Fergus County		\$4,881.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$903.72	
Amount Paid Thru This Month:	\$903.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$271.12
This Month's Payment - sent to Fergus County		\$271.12

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,708.56	
Amount Paid Thru This Month:	\$3,708.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,112.57
This Month's Payment - sent to Fergus County		\$1,112.57



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,238.78	
Amount Paid Thru This Month:	\$2,238.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$671.63
This Month's Payment - sent to Fergus County		\$671.63



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,972.46	
Amount Paid Thru This Month:	\$30,972.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,291.74
This Month's Payment - sent to Fergus County		\$9,291.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,070.90	
Amount Paid Thru This Month:	\$1,070.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$321.27
This Month's Payment - sent to Fergus County		\$321.27

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,515.79	
Amount Paid Thru This Month:	\$2,515.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$754.74
This Month's Payment - sent to Fergus County		\$754.74



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$76,362.30	
Amount Paid Thru This Month:	\$76,362.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,181.15
This Month's Payment - sent to Fergus County		\$38,181.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,488.13	
Amount Paid Thru This Month:	\$31,488.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,446.44
This Month's Payment - sent to Fergus County		\$9,446.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,146.66	
Amount Paid Thru This Month:	\$2,146.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$644.00
This Month's Payment - sent to Fergus County		\$644.00

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,066.41	
Amount Paid Thru This Month:	\$3,066.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$919.92
This Month's Payment - sent to Fergus County		\$919.92



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$141,356.20	
Amount Paid Thru This Month:	\$141,356.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,678.10
This Month's Payment - sent to Fergus County		\$70,678.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,251.59	
Amount Paid Thru This Month:	\$39,251.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,775.48
This Month's Payment - sent to Fergus County		\$11,775.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,033.89	
Amount Paid Thru This Month:	\$2,033.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$610.17
This Month's Payment - sent to Fergus County		\$610.17

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$556.19	
Amount Paid Thru This Month:	\$556.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$166.86
This Month's Payment - sent to Fergus County		\$166.86



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,069.08	
Amount Paid Thru This Month:	\$43,069.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,920.72
This Month's Payment - sent to Fergus County		\$12,920.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,649.20	
Amount Paid Thru This Month:	\$2,649.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$794.76
This Month's Payment - sent to Fergus County		\$794.76

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,890.73	
Amount Paid Thru This Month:	\$3,890.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,167.22
This Month's Payment - sent to Fergus County		\$1,167.22



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$69,214.95	
Amount Paid Thru This Month:	\$68,712.71	
Remaining Balance Due	\$502.24	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$502.24	
Amount Paid Thru This Month:	-\$502.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,105.23
This Month's Payment - sent to Fergus County		\$34,105.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,530.05	
Amount Paid Thru This Month:	\$35,530.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,659.01
This Month's Payment - sent to Fergus County		\$10,659.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,722.86	
Amount Paid Thru This Month:	\$2,722.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$816.86
This Month's Payment - sent to Fergus County		\$816.86



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,173.02	
Amount Paid Thru This Month:	\$4,173.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,251.91
This Month's Payment - sent to Fergus County		\$1,251.91



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$19,906.00	
Amount Paid Thru This Month:	\$19,906.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,953.00
This Month's Payment - sent to Fergus County		\$9,953.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,565.57	
Amount Paid Thru This Month:	\$1,565.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$469.67
This Month's Payment - sent to Fergus County		\$469.67



Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$186,668.16	
Amount Paid Thru This Month:	\$186,668.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93,334.08
This Month's Payment - sent to Fergus County		\$93,334.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$66,460.31	
Amount Paid Thru This Month:	\$66,460.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,938.09
This Month's Payment - sent to Fergus County		\$19,938.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,867.94	
Amount Paid Thru This Month:	\$1,867.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$560.38
This Month's Payment - sent to Fergus County		\$560.38

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,054.16	
Amount Paid Thru This Month:	\$8,054.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,416.25
This Month's Payment - sent to Fergus County		\$2,416.25



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

14 Fergus

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$23,198.90	
Amount Paid Thru This Month:	\$23,198.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,599.45
This Month's Payment - sent to Fergus County		\$11,599.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$612.82	
Amount Paid Thru This Month:	\$612.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$183.85
This Month's Payment - sent to Fergus County		\$183.85